

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA

PROOF OF
INTEREST

Name of Debtor: <i>META MATERIALS, INC</i>	Case Number: <i>24-50792</i>	RECEIVED AND FILED DEC 18 2024 U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): <i>MAREK KOHOUTEK 3220 MERRILL DR. #13 TORRANCE, CA, 90503</i>	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
Telephone Number: <i>310 - 957 - 4750</i>	COURT USE ONLY	
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or determinated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
Account or other number by which Interest holder identifies Debtor: <i>775-434483-207</i>	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: <i>MAREK KOHOUTEK E-TRADE STANLEY MORGAN 200 HUDSON STREET #501, JERSEY CITY, NJ Telephone Number: 800 - 387 - 2331</i>	3. Date Equity Interest was acquired: <i>BETWEEN 10/9/2023 - PRESENT SEE ATTACHMENT</i>	
4. Total amount of member interest: <i>5,000 SHARES FOR \$1,050</i>	5. Certificate number(s): <i>SEE ATTACHMENT</i>	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: <i>Description: INVESTOR</i>		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box.		
<input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. (Attach copy of power of attorney, if any.)	<input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. (See Bankruptcy Rule 3004.)	<input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (See Bankruptcy Rule 3005.)
I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.		
Print Name: <i>MAREK KOHOUTEK</i>	(Signature) <i>MAREK KOHOUTEK</i> <i>12/12/24</i>	
Title: _____	(Date)	
Company: _____ Address and telephone number (if different from notice address above): _____	Telephone number: <i>310 - 957 - 4750</i> email: <i>ROOSTER.MAREK@GMAIL.COM</i>	

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

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CLIENT STATEMENT | For the Period October 1-31, 2023

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ACCOUNT DetailSelf-Directed Brokerage Account
775-434483-207

MAREK KOHOUTEK

Security Description	Quantity	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
GLOBAL TECH INDUS GROUP INC COM (GTII)	500.000	0.610	1,106.10	304.95	(801.15)	—	—
<i>Asset Class: Equities</i>							
META MATERIALS INC (MMAT)	5,000.000	0.121	1,050.00	605.00	(445.00)	—	—
<i>Asset Class: Equities</i>							
	Percentage of Holdings		Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	90.42%		\$10,083.45	\$909.95	\$1,246.15)	—	—
	Percentage of Holdings		Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
TOTAL VALUE	100.00%		\$10,083.45	\$1,006.36	\$1,246.15)	\$0.01	—

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Cash, BDP, MMFs	\$96.41	—	—	—	—	—
Stocks	—	\$909.95	—	—	—	—
TOTAL ALLOCATION OF ASSETS	\$96.41	\$909.95	—	—	—	—

ACTIVITY**CASH FLOW ACTIVITY BY DATE**

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
10/3		Online Transfer	ACH DEPOSIT	REFID:90364278906;			\$ 1,000.00
10/9	10/11	Bought	META MATERIALS INC	ACTED AS AGENT UNSOLICITED TRADE	5,000.000	0.2100	(1,050.00)

NET CREDITS/(DEBITS)

\$ (50.00)

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.